

**ORIGINAL**

**ORDINANCE NO. 861**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,  
AMENDING THE 2019-2020 FINAL BUDGET BY INCREASING  
APPROPRIATIONS IN THE GENERAL FUND, GENERAL CAPITAL  
FUND, AND SURFACE WATER UTILITY FUND.**

WHEREAS, the 2019-2020 Final Budget was adopted by Ordinance No. 841 and subsequently amended by Ordinance Nos. 852, 854 and 855; and

WHEREAS, on April 22, 2019, the City Council discussed various scenarios for the City Maintenance Facility and determined that Scenario A provides the best long-term, holistic approach for the project; and

WHEREAS, on May 20, 2019, the City Council authorized the purchase of a modular building to be placed at the North Maintenance Facility site as part of the City Maintenance Facility Phase 1 "early work"; and

WHEREAS, an increase of the 2019-2020 budget for the City Maintenance Facility project is necessary to ensure that Phase 1 improvements expected to be completed in this biennium will not have an adverse impact on other projects in the General Capital Fund; and

WHEREAS, funding source allocations were estimated by fund whose operations have maintenance activities served by the Phase 1 and overall City Maintenance Facility improvements, including Streets Operations, Grounds Maintenance, Parks Operations, Surface Water and Wastewater maintenance crews, as well as Police and Facilities/Fleet; and,

WHEREAS, a portion of the General Fund's fund balance will cover the Street Fund's contribution as well as the Wastewater Utility's share of the Phase 1 improvements until reimbursement can be accomplished upon assumption of the Ronald Wastewater District; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget and, therefore, the 2019-2020 Final Budget, as amended, needs to be amended to reflect the increases and decreases to the City's funds;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,  
WASHINGTON DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment – 2019-2020 Final Budget.** The City hereby amends the 2019-2020 Final Budget, as adopted by Ordinance No. 841 and amended by Ordinance Nos. 852, 854, and 855 by increasing the appropriation for the General Fund by \$1,112,254; for the General Capital Fund by \$1,354,825; and for the Surface Water Utility Fund by \$242,571; and by increasing the Total Funds appropriation to \$209,744,780, as follows:

Fund	Current Appropriation	Revised Appropriation
General Fund	\$97,852,409	\$98,964,663
Street Fund	3,975,505	3,975,505
Code Abatement Fund	200,000	200,000
State Drug Enforcement Forfeiture Fund	46,718	46,718
Public Arts Fund	268,717	268,717
Federal Drug Enforcement Forfeiture Fund	26,000	26,000
Property Tax Equalization Fund	0	0
Federal Criminal Forfeiture Fund	0	0
Transportation Impact Fees Fund	162,000	162,000
Park Impact Fees Fund	175,000	175,000
Revenue Stabilization Fund	0	0
Unltd Tax GO Bond 2006	3,389,937	3,389,937
Limited Tax GO Bond 2009	3,320,072	3,320,072
Limited Tax GO Bond 2018	1,660,400	1,660,400
Limited Tax GO Bond 2013	519,771	519,771
General Capital Fund	33,321,386	34,676,211
City Facility-Major Maintenance Fund	288,936	288,936
Roads Capital Fund	35,116,539	35,116,539
Surface Water Capital Fund	19,734,665	19,977,236
Wastewater Utility Fund	4,931,699	4,931,699
Vehicle Operations/Maintenance Fund	1,088,547	1,088,547
Equipment Replacement Fund	921,829	921,829
Unemployment Fund	35,000	35,000
Total Funds	\$207,035,130	\$209,744,780

**Section 2. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 4. Effective Date.** A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.


**ORIGINAL**

**PASSED BY THE CITY COUNCIL ON JUNE 17, 2019**




\_\_\_\_\_  
Mayor Will Hall

**ATTEST:**

  
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Jessica Simulcik Smith  
City Clerk

**APPROVED AS TO FORM:**

  
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Margaret King  
City Attorney

Publication Date: June 20, 2019  
Effective Date: June 25, 2019